

**Current Expense Revenue Comparison - March 2009 vs March 2010**

| Department Name                  | 2009<br>Budget      | Actual<br>3/31/09 | %<br>2009  | 2010<br>Budget      | Actual<br>3/31/10 | %<br>2010  | Actuals<br>Difference |
|----------------------------------|---------------------|-------------------|------------|---------------------|-------------------|------------|-----------------------|
| WSU Extension                    | \$169,818           | 123,941           | 73%        | \$130,723           | 70,424            | 54%        | (53,517)              |
| Assessor                         | 19,000              | 1,177             | 6%         | 2,700               | 181               | 7%         | (996)                 |
| Auditor                          | 702,805             | 183,915           | 26%        | 635,355             | 142,503           | 22%        | (41,412)              |
| Rsk Mngmnt/Budget & Finance      | 63,504              | 59,374            | 93%        |                     |                   |            |                       |
| Facilities & Grounds             | 29,855              | 18,405            | 62%        | 10,146              | 720               | 7%         | (17,685)              |
| Human Resources                  | 32,000              | 32,000            | 100%       |                     |                   |            |                       |
| Clerk                            | 350,277             | 93,180            | 27%        | 330,393             | 64,741            | 20%        | (28,439)              |
| Commissioners                    |                     | 7,402             |            |                     |                   |            |                       |
| Central Operations               | 9,268               | 661               | 7%         | 3,756               | 414               | 11%        | (247)                 |
| District Court                   | 805,946             | 219,350           | 27%        | 924,260             | 227,836           | 25%        | 8,486                 |
| Community Development            | 2,625,240           | 458,867           | 17%        | 1,641,680           | 359,480           | 22%        | (99,387)              |
| Parks & Trails                   | 142,808             | 54,977            | 38%        | 122,673             | 3,224             | 3%         | (51,753)              |
| Probation Services               | 411,808             | 62,110            | 15%        | 353,410             | 72,842            | 21%        | 10,732                |
| Juvenile Facility                | 606,167             | 141,665           | 23%        | 519,500             | 123,789           | 24%        | (17,876)              |
| District Court Probation         | 117,788             | 27,843            | 24%        | 117,577             | 29,555            | 25%        | 1,712                 |
| Prosecutor                       | 418,488             | 91,750            | 22%        | 336,444             | 78,557            | 23%        | (13,193)              |
| Coroner                          | 28,050              | 11,200            | 40%        | 22,000              | 14,800            | 67%        | 3,600                 |
| Sheriff                          | 935,470             | 210,915           | 23%        | 1,184,130           | 255,526           | 22%        | 44,611                |
| Superior Court                   | 124,657             | 19,129            | 15%        | 188,554             | 24,723            | 13%        | 5,594                 |
| Treasurer                        | 16,954,829          | 1,570,499         | 9%         | 16,213,905          | 2,527,976         | 16%        | 957,477               |
| Transfers In & Indirect Payments | 2,171,538           | 347,923           | 16%        | 1,127,088           | 88,452            | 8%         | (259,471)             |
| <b>Totals</b>                    | <b>\$26,719,316</b> | <b>3,736,283</b>  | <b>14%</b> | <b>\$23,864,294</b> | <b>4,085,743</b>  | <b>17%</b> | <b>349,460</b>        |

**Treasurer Revenue Comparison - March 2009 vs March 2010**

| Treasurer #001-260-000      | 2009<br>Budget            | Actual<br>3/31/09 | %<br>2009 | 2010<br>Budget      | Actual<br>3/31/10 | %<br>2010  | Actuals<br>Difference |
|-----------------------------|---------------------------|-------------------|-----------|---------------------|-------------------|------------|-----------------------|
| Property Taxes              | \$9,219,161               | 192,615           | 2%        | \$9,281,000         | 778,208           | 8%         | 585,593               |
| Timber Taxes                | 623,000                   | 65,653            | 11%       | 330,000             | 64,302            | 19%        | (1,351)               |
| Sales & Use Tax             | 4,100,000                 | 810,994           | 20%       | 3,000,000           | 780,569           | 26%        | (30,425)              |
| Television Cable            | 285,000                   | 73,838            | 26%       | 285,000             | 77,579            | 27%        | 3,741                 |
| Excise Taxes                | 91,620                    | 25,607            | 28%       | 59,015              | 18,944            | 32%        | (6,663)               |
| Penalty & Int Property      | 596,150                   | 122,482           | 21%       | 556,510             | 196,530           | 35%        | 74,048                |
| Entitlements & Impact Pymts | 32,953                    | 1,916             | 6%        | 54,200              | 164               | 0%         | (1,752)               |
| PUD Excise                  | 470,000                   |                   | 0%        | 500,000             | 0                 | 0%         | 0                     |
| City County Assistance      | 208,065                   | 37,821            | 18%       | 185,000             | 43,538            | 24%        | 5,717                 |
| Criminal Justice Taxes      | Deposited in #115-000-000 |                   |           | 999,500             | 245,416           | 25%        | 245,416               |
| Liquor Excise               | 233,900                   | 52,753            | 23%       | 214,500             | 67,513            | 31%        | 14,760                |
| City of Tacoma-In Lieu      | 162,000                   | 40,513            | 25%       | 165,000             | 42,563            | 26%        | 2,050                 |
| Fees & Charges              | 19,955                    | 2,805             | 14%       | 18,355              | 2,341             | 13%        | (464)                 |
| Investment Interest         | 561,015                   | 84,182            | 15%       | 265,115             | 18,358            | 7%         | (65,824)              |
| Miscellaneous Income        | 22,010                    | 9,242             | 42%       | 20,710              | 11,917            | 58%        | 2,675                 |
| DNR & State Timber Trust    | 330,000                   | 50,078            | 15%       | 280,000             | 180,034           | 64%        | 129,956               |
| <b>Totals</b>               | <b>\$16,954,829</b>       | <b>1,570,499</b>  | <b>9%</b> | <b>\$16,213,905</b> | <b>2,527,976</b>  | <b>16%</b> | <b>957,477</b>        |

### March Current Expense Specific Revenues - 4 Year Comparison

|   | 3/31/2007 | 3/31/2008 | 3/31/2009 | 3/31/2010 |
|---|-----------|-----------|-----------|-----------|
| Community Development Revenues                          | \$727,269 | \$647,707 | \$458,867 | \$359,480 |
| Current Expense Property Taxes <u>Only</u>              | 724,039   | 744,121   | 192,615   | 778,208   |
| Current Expense Timber Tax <u>Only</u>                  | 195,405   | 145,788   | 65,653    | 64,302    |
| Current Expense Sales Tax <u>Only</u>                   | 925,624   | 934,271   | 810,994   | 780,569   |
| DNR & State Timber Trust                                | 112,432   | 95,827    | 50,078    | 180,034   |
| Indirect Payments from Other Funds<br>001-300-310 349's | 47,445    | 57,158    | 79,697    | 52,018    |

### Certain Special Revenue Funds Tax & Other Revenues Comparison

|                                      | 3/31/2007 | 3/31/2008 | 3/31/2009 | 3/31/2010 |
|--------------------------------------|-----------|-----------|-----------|-----------|
| Rural Sales & Use Fund-Taxes Only    | \$113,128 | \$130,375 | \$118,286 | \$112,347 |
| Community Support Services           | 62,513    | 77,371    | 111,326   | 119,055   |
| Lodging (Hotel/Motel) Tax            | 31,037    | 37,831    | 41,322    | 36,888    |
| REET 1 Excise Tax <u>Only</u>        | 178,348   | 123,659   | 72,514    | 81,229    |
| REET 2 Excise Tax <u>Only</u>        | 178,348   | 123,659   | 72,514    | 81,229    |
| County Road-Property Tax <u>ONLY</u> | 741,333   | 712,224   | 177,489   | 702,583   |

March 2007 through March 2010 Revenue Comparisons